

Projected Budget Report

Local Unit Name: Delta County
Local Unit Code: 21-0000
Current Fiscal Year End Date: 9/30/2018
Fund Name: General Fund

REVENUES	FY 2018	Percentage Change	FY 2019	Assumptions
Taxes	\$ 5,738,900	1 %	\$ 5,796,289	Anticipated 1% increase in taxable value
Fees/Cost Reimbursement/Misc.	\$ 1,975,600	1 %	\$ 1,995,356	Anticipated 1% increase based on recent trends
State Allocations	\$ 1,445,800	1 %	\$ 1,460,258	Anticipated 1% increase based on recent trends
Federal Allocations	\$ 340,000	1 %	\$ 343,400	Anticipated 1% increase based on recent trends
Grants	\$ 151,600	-	\$ 151,600	No change anticipated
Interest Earnings	\$ 49,100	-	\$ 49,100	No change anticipated
Interfund Transfers (In)	\$ 48,000	-	\$ 48,000	No change anticipated
Use of Fund Balance	\$ -	%	\$ -	
Total Revenues	\$ 9,749,000		\$ 9,844,003	
EXPENDITURES				
Prosecuting Attorney and Courts System	\$ 2,859,333	3 %	\$ 2,945,113	Includes 2% staff raise and increased healthcare/ret costs
Sheriff Administration and Corrections	\$ 2,522,537	11 %	\$ 2,800,016	New Correctional Facility will employe additional officers
Appropriations (inc. Health/Mental Health)	\$ 1,230,163	(22) %	\$ 959,527	\$250,000 annual transfer for debt ends after FY 2018
General Government	1,110,609	3 %	\$ 1,143,927	Includes 2% staff raise and increased healthcare/ret costs
Interfund Transfers (Out)	760,000	-	\$ 760,000	No change anticipated in department
Clerk/ROD/Treasurer	\$ 574,601	3 %	\$ 591,839	Includes 2% staff raise and increased healthcare/retcosts
Miscellaneous/Misc/Unallocable Pension	\$ 530,457	(3) %	\$ 514,543	\$25,000 in contingency to be spread to departments
Public Safety-Other	\$ 55,600	-	\$ 55,600	No change anticipated in contractual department
Veteran Services	\$ 55,200	3 %	\$ 56,856	Includes 2% staff raise and increased healthcare/ret costs
Medical Examiner	\$ 50,500	-	\$ 50,500	No change anticipated in contractual department
Total Expenditures	\$ 9,749,000		\$ 9,877,922	
Net Revenues (Expenditures)	\$ -		\$ (33,919)	
Beginning Fund Balance	\$ 3,937,340		\$ 3,937,340	
Ending Fund Balance	\$ 3,937,340		\$ 3,903,421	

If Delta County receives an inflationary 1% revenue increase as anticipated, then \$33,919 will need to be used from the County's Pension Stabilization Fund or Fund Balance if the County Board does not elect to make other discretionary reductions.